

BNP PARIBAS

ISIN **DE000BB7BGQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2026	958 EUR	0 EUR	0 EUR	22 EUR
18-11-2026	624 EUR	0 EUR	0 EUR	14 EUR
17-11-2026	746 EUR	0 EUR	0 EUR	17 EUR